

## Form 1

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## Individual Estate Property Record and Report

## Asset Cases

Case Number: 19-11118-R

Trustee: (560010)

SCOTT P. KIRTLEY

Case Name: DAVIS, JAMES LESLIE

Filed (f) or Converted (c): 05/30/19 (f)

DAVIS, BARBARA ANNE

\$341(a) Meeting Date: 06/26/19

Period Ending: 09/30/19

Claims Bar Date:

12/30/19

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	4636 South 167th East Avenue, Tulsa, OK 74134-00	395,000.00	0.00		0.00	FA
2	2015 Dodge Charger, 40000 miles.	15,924.00	0.00		0.00	FA
3	2016 Jeep Grand Cherokee, 38000 miles,	14,010.00	0.00		0.00	FA
4	2017 Dodge Ram 2500, 113000 miles.	35,696.00	0.00		0.00	FA
5	Misc. Household Goods and Furnishings	10,000.00	0.00		0.00	FA
6	One projector and screen, two televisions, two c	1,500.00	0.00		0.00	FA
7	5 phones and 2 ipads (subject to installment agr	1,000.00	0.00		0.00	FA
8	Three sets of golf clubs	500.00	0.00		0.00	FA
9	Three handguns	600.00	0.00		0.00	FA
10	Clothing	3,000.00	0.00		0.00	FA
11	Misc. Jewelry Wedding band and ring	250.00	0.00		0.00	FA
12	2 dogs	0.00	0.00		0.00	FA
13	Brokerage: Rockwell Automation	91.87	0.00		0.00	FA
14	Checking: Simmons Bank	117.82	0.00		0.00	FA
15	Checking: Bank of America	0.90	0.00		0.00	FA
16	Checking: Bank of America	557.00	0.00		0.00	FA
17	Business Checking: Bank of America	0.10	0.00		0.00	FA
18	Business Checking: Bank of America	742.00	0.00		0.00	FA

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19	Checking: Bank of America	0.12	0.00		0.00	FA
20	Business Checking: Bank of America	0.81	0.00		0.00	FA
21	Business Checking: Stone Bank Finish Strong Busi	194.30	0.00		0.00	FA
22	Checking: Arvest	0.00	0.00		0.00	FA
23	Credit Union: Penfed Credit Union	4.00	0.00		0.00	FA
24	529 account: Wells Fargo 529 account held for De	1,302.14	0.00		0.00	FA
25	529 account: Wells Fargo 529 account held for De	1,793.00	0.00		0.00	FA
26	Savings: Alliant	0.00	0.00		0.00	FA
27	Blind Spot, LLC This information provided on thi	0.00	0.00		0.00	FA
28	Finish Strong, LLC d/b/a Window Revolution d/b/a	0.00	0.00		0.00	FA
29	JL Davis & Sons, LLC Only asset is Finish Strong	0.00	0.00		0.00	FA
30	James L. Davis, LLC Shell company intended to be	0.00	0.00		0.00	FA
31	Klingler&Son, LLC This business was never initia	0.00	0.00		0.00	FA
32	The Banister Family Limited Partnership, 13% own	0.00	0.00		0.00	FA
33	JL Davis Enterprises, LLC shell company used to	0.00	0.00		0.00	FA
34	IRA: Wells Fargo	25.00	0.00		0.00	FA
35	Rent Prepaid: Sharon O'Keefe	1,450.00	0.00		0.00	FA
36	Teacher's License for Oklahoma and Arkansas	0.00	0.00		0.00	FA

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Case Name:

DAVIS, JAMES LESLIE  
DAVIS, BARBARA ANNE

Filed (f) or Converted (c): 05/30/19 (f)

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37	State Farm home and vehicle insurance policy: De	0.00	0.00		0.00	FA
38	Genworth Term Life Insurance Policy \$2,000,000 D	0.00	0.00		0.00	FA
39	Protective Life Term Life Insurance Policy \$750,	0.00	0.00		0.00	FA
40	American General Term Life Insurance Policy \$3.2	0.00	0.00		0.00	FA
41	Protective Life Term Life Insurance Policy \$750,	0.00	0.00		0.00	FA
42	Leased Printer	5,000.00	0.00		0.00	FA
43	Dell Computer	2,000.00	0.00		0.00	FA
44	Four computers	500.00	0.00		0.00	FA
45	2017 federal tax refund (u)	17,015.00	17,015.00		17,015.00	FA
46	2017 Arkansas tax refund (u)	5,005.00	5,005.00		5,005.00	FA
47	2018 income tax refunds (u) Turnover Order entered 10/21/19.	Unknown	Unknown		0.00	Unknown
47	Assets Totals (Excluding unknown values)	\$513,279.06	\$22,020.00		\$22,020.00	\$0.00

## Major Activities Affecting Case Closing:

Order sustaining turnover entered 10/21/19 re: Asset #47 (Trustee pursuing recovery).

Form 1 updated 10/22/19.

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**Individual Estate Property Record and Report****Asset Cases****Case Number:** 19-11118-R**Case Name:** DAVIS, JAMES LESLIE

DAVIS, BARBARA ANNE

**Period Ending:** 09/30/19**Trustee:** (560010)

SCOTT P. KIRTLEY

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**Initial Projected Date Of Final Report (TFR):** August 31, 2020**Current Projected Date Of Final Report (TFR):** August 31, 2020

## Form 2

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## Cash Receipts And Disbursements Record

Case Number: 19-11118-R  
Case Name: DAVIS, JAMES LESLIE  
DAVIS, BARBARA ANNE  
Taxpayer ID #: \*\*\_\*\*\*\*7317  
Period Ending: 09/30/19

Trustee: SCOTT P. KIRTLEY (560010)  
Bank Name: Mechanics Bank  
Account: \*\*\*\*\*7666 - Checking Account  
Blanket Bond: \$3,500,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/22/19	{45}	United States Treasury	2017 federal tax refund	1224-000	17,015.00		17,015.00
08/20/19	{46}	Auditor of State of Arkansas	2017 Arkansas tax refund	1224-000	5,005.00		22,020.00

## ACCOUNT TOTALS

Less: Bank Transfers

22,020.00 0.00

## Subtotal

22,020.00 0.00

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$22,020.00 \$0.00

## TOTAL - ALL ACCOUNTS

Net Receipts	Net Disbursements	Account Balances
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Checking # \*\*\*\*\*7666

22,020.00 0.00 22,020.00

\$22,020.00	\$0.00	\$22,020.00
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{ Asset reference(s)